

# EXHIBIT K





## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 30 DEC 2000  
Statement End Date: 31 JAN 2001  
Statement Code: 000-USA-11  
Statement No: 001

In US Dollars

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| Ledger Date | Adj Ledger Date | Value Date | F T | References                                    | Debit             | Credit / Balance | Description  |
|-------------|-----------------|------------|-----|---|-------------------|------------------|--|
| 17JAN       |                 |            |     |   | **** Balance **** | 2,161,190.79     | CLOSING LEDGER BALANCE   |
| 17JAN       |                 |            |     |   | **** Balance **** | 2,104,983.79     | CLOSING COLLECTED BALANCE  |
| 18JAN       |                 | 18JAN      | USD | YOUR: 0/B CITIBANK NYC<br>OUR: 0024702018FF   |                   | 5,000.00         | FEDWIRE CREDIT<br>VIA: CITIBANK<br>/021000089<br>B/O: CARLSTON FAMILY PARTNER-<br>CA 94563<br>REF: CHASE NYC/CTR/BNF=BERNARD L MA<br>DOFF NEW YORK NY 10022-4834/AC-0001<br>40081703 RFB=0/B CITIBANK NYC OBI=F<br>URTHER CREDIT TO: CARLSTON FAMILY P<br>IMAD: 0118B1Q8024C001552                         |
| 18JAN       |                 |            | USD | OUR: 0000001115IB                             |                   | 5,445.29         | INTEREST<br>REF: INTEREST COMMERCIAL PA<br>PER TICKET # 001115   |
| 18JAN       |                 |            | USD | OUR: 0000000910IB                             |                   | 63,097.22        | INTEREST<br>REF: INTEREST  |
| 18JAN       |                 | *          | USM | DEP REF # 185                                 |                   | 112,097.66       | TICKET # 000910<br>DEPOSIT CASH LETTER<br>CASH LETTER 0000000185<br>*VALUE DATE: 01/18 108,501<br>01/19 3,381<br>01/22 215   |
| 18JAN       |                 | 18JAN      | USD | YOUR: 200101181513<br>OUR: 0406209018FF       |                   | 700,000.00       | FEDWIRE CREDIT<br>VIA: FIRST SECURITY BANK NATL ASSOC<br>/124000012<br>B/O: FIRST AMERICAN TITLE<br>REF: CHASE NYC/CTR/BNF=BERNARD L MA<br>DOFF NEW YORK NY 10022-4834/AC-0001<br>40081703 RFB=200101181513 BBI=/BNF/<br>CHARGES HAVE BEEN PAID BY THE REMIT<br>TER/TIME/17:01<br>IMAD: 0118L4LFFS1C000763 |
| 18JAN       |                 | 18JAN      | USD | YOUR: 010118000790<br>OUR: 3860100018FC       |                   | 2,262,238.00     | CHIPS CREDIT<br>VIA: CITIBANK<br>/0008<br>B/O: BTDL<br>REF: NBNF=BERNARD L MADOFF NEW YORK<br>NY 10022-4834/AC-000140081703 ORG=<br>BTDL OGB=BANK OF BERMUDA LTD.,THE D<br>UBLIN IRELAND OBI=NET SUBS AND REDS<br>MONIES VALUE DATE 18 1 01<br>SSN: 0220107  |
| 18JAN       |                 |            | USD | YOUR: NC9681128701180101<br>OUR: 0101800585IN |                   | 14,002,309.03    | NASSAU DEPOSIT TAKEN<br>B/O: BERNARD L MADOFF INC.<br>ATTN: TONY TILETNICK   |

MADWAA00147962